

ANNUAL REPORT OF Rose Valley TOWNSHIP
Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of Rose Valley Township, submit the following report for the year ending December 31, 2023.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	6,176.81 0	12,477.88 0	12,291.56 0	6,363.13 0	0
Road Fund	99,713.94 0	91,228.24	104,305 0	86,637.18 0	0
0	0			0	
0	0			0	
0	0			0	
0	0			0	
0	105,890.75 0	103,706.12	116,596.56	93,000.31 0	

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account, savings, and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2023.

Date: 1/24/2024

Rickey D. Humley
Township Treasurer

(Cut here for Publication)

Report must be published if the annual budget exceeded \$25,000.

Date: 1/24/24

[Signature]
Township Trustee

Filed this ___ day of _____
Lisa G. Weber
 County Clerk
 JAN 31 2024

Examined and confirmed by the County Commission, ___ day of _____

 County Clerk

General Fund Expenditures

2023 Year

Page 1 of 1

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Supplies	Equipment	Buildings	Transfers	Other
1/4	4896	CNA Surety			389.36					240.00
1/31		IRS								
2/15	4898	Adams								395.75
2/28	4899	Stafford Courser								41.50
5/17	4902	Adams								197.15
5/18	4903	Julie Christie		400.00						
5/25	4907	Nationwide								3759.00
5/31		STH Saba Box								15.00
6/14	4908	Julie Christie		800.00						
7/14	4910	"		400.00						
7/26	4911	"		400.00						
7/28	4912	Stafford Courser								65.50
8/9	4913	Julie Christie			800.00					
9/1	4915	"			400.00					
9/15	4916	Adams								1042.15
10/23	4918	Julie Christie			400.00					
12/4	4919	Adams								197.15
12/19	4922	Steve Duff	650.00							
12/22	4924	Rich Hundley	1050.00							
	4923	Jason Crowder	650.00							
TOTAL EXPENSES			2,350.00	3,600.00	389.36					5,952.20

Total 12,291.56

Road Fund Expenditures

2023 Year

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	Road Maintenance
1/4	4895	Ks. Dirt								3,600.00
1/12	4897	Ninnescah				100.00				
2/28	4900	Base Ground		8,360.00						
3/13	4901	"		1,300.00						
3/16	4903	Ks. Dirt								3,750.00
5/18	4904	"								12,450.00
5/23	4905	Ninnescah				100.00				
6/13	4909	Ks. Dirt								10,950.00
8/22	4914	Ninnescah				100.00				
9/27	4917	Ks. Dirt								25,770.00
12/1	4920	"								37,725.00
12/19	4921	Ninnescah				100.00				
TOTAL				9,660.00		400.00				94,245

Total - 104,305

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